

Fund Information
Investment Objective

The investment objective of the Sub-Fund is to endeavour to maximise the total level of return for investors through investment, primarily, in a diversified portfolio of equity securities. In seeking to achieve the Sub-Fund's investment objective, the Investment Manager will invest at least 80% of its assets in equity securities.

The Global Opportunities Fund invests in Blue Chip companies trading on major world markets. Blue Chip companies are known to weather downturns and operate profitably in the face of adverse economic conditions, which help to contribute to their long record of stable and reliable growth. The Investment Manager may invest up to 10% of the assets of the Sub-Fund in small-cap issuers.

Fund Type UCITS
 Minimum Initial Investment €100,000

Fund Details

ISIN MT7000026506
 Bloomberg Ticker CCFEEBE MV

Charges

Entry Charge Up to 2.5%
 Exit Charge None
 Total Expense Ratio 1.60%

Risk and Reward Profile

This section should be read in conjunction with the KIID

Lower Risk Higher Risk
 Potentially lower reward Potentially higher reward


Portfolio Statistics

Total Net Assets (in €mns) 6.8
 Month end NAV in EUR 112.77
 Number of Holdings 24
 % of Top 10 Holdings 62.29

Country Exposure * %

Global	46.2
United States	15.6
France	12.9
Germany	7.2
China	7.0
Netherlands	3.6
Jersey	2.0

*including exposures to ETFs

Currency Allocation %

EUR	47.9
USD	53.1

Top Equities %

Alibaba	7.0
L'Oreal SA	5.8
Microsoft Corp	4.6
Amazon.com Inc	3.9
Mastercard Inc	3.7
ASML Holding NV	3.6
Home Depot Inc/The	3.4
SAP SE	2.7
Muenchener Re	2.6
Schneider Electric SE	2.2

Asset Allocation %

Cash	3.7
Equities	48.1
ETF	46.2
ETN	2.0

Top ETFs %

iShares Edge MSCI World Min Vol	12.9
Lyxor STOXX Europe 600 Tech	7.2
Lyxor STOXX Europe600 Industrials	5.6
iShares MSCI World UCITS ETF	5.6
Lyxor STOXX Europe600 Healthcare	5.5
iShares Core S&P 500 UCITS ETF	4.2
iShares Core EURO STOXX 50 UCI	1.9
iShares MSCI EM Asia UCITS ETF	1.7
Lyxor DAX DR UCITS ETF	1.6

Historical Performance to Date


Source: Calamatta Cuschieri Investment Management Ltd.

Sector Breakdown %

Diversified	29.8
Information Technology	16.4
Consumer Discretionary	16.1
Consumer Staples	7.9
Industrials	7.8
Health Care	6.7
Financials	4.5

Performance History

Calendar Year Performance	YTD	2019	2018	2017	2016	Since Inception *
Total Return	-10.66	-	-	-	-	-10.66

Calendar Year Performance	1-month	3-month	6-month	9-month	12-month
Total Return	-5.31	-3.40	4.09	-	-

* The Euro Equity Fund Institutional Share Class B was launched on 5 February 2020 and eventually changed its name to the Global Opportunities Fund Institutional Share Class B on 14 May 2020.

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